

Company Registration No. 08214227 (England and Wales)

AC ARCHITECTURE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

AC ARCHITECTURE LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

AC ARCHITECTURE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		1,750		2,000
Tangible assets	2		1,250		1,372
			<u>3,000</u>		<u>3,372</u>
Current assets					
Debtors		9,979		4,310	
Cash at bank and in hand		50		450	
		<u>10,029</u>		<u>4,760</u>	
Creditors: amounts falling due within one year		<u>(12,363)</u>		<u>(7,435)</u>	
Net current liabilities			<u>(2,334)</u>		<u>(2,675)</u>
Total assets less current liabilities			<u>666</u>		<u>697</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			566		597
Shareholders' funds			<u>666</u>		<u>697</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 July 2016

Mr A Crick

Director

Company Registration No. 08214227

AC ARCHITECTURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Computer equipment	3 years straight line
Fixtures, fittings & equipment	25% reducing balance

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 January 2015	2,500	2,683	5,183
Additions	-	841	841
	<u>2,500</u>	<u>3,524</u>	<u>6,024</u>
At 31 December 2015	2,500	3,524	6,024
Depreciation			
At 1 January 2015	500	1,311	1,811
Charge for the year	250	963	1,213
	<u>750</u>	<u>2,274</u>	<u>3,024</u>
At 31 December 2015	750	2,274	3,024
Net book value			
At 31 December 2015	<u>1,750</u>	<u>1,250</u>	<u>3,000</u>
At 31 December 2014	<u>2,000</u>	<u>1,372</u>	<u>3,372</u>

AC ARCHITECTURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Other transactions

At the balance sheet date the director Mr A Crick owed the company £5,188 (2014: £3,241). This is shown in other debtors.

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